

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>KEOKUK</div> <div>CITY OF <u> KEOKUK </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205600400000</div> <div>Keokuk City Clerk</div> <div>415 Blondea Street</div> <div>Keokuk,Iowa 52632</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		4,557,514		4,557,514	4,424,603
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		4,557,514		4,557,514	4,424,603
Delinquent property taxes		6,408		6,408	
TIF revenues		1,444,299		1,444,299	1,441,832
Other city taxes		2,949,694	0	2,949,694	2,736,413
Licenses and permits		130,274	2,590	132,864	127,517
Use of money and property		126,163	93,940	220,103	194,010
Intergovernmental		3,662,080	0	3,662,080	3,960,393
Charges for fees and service		208,190	5,035,019	5,243,209	5,299,062
Special assessments		0	0	0	
Miscellaneous		185,980	117,385	303,365	156,557
Other financing sources		4,414,624	3,874,839	8,289,463	9,898,583
Total revenues and other sources		17,685,226	9,123,773	26,808,999	28,238,970
Expenditures and Other Financing Uses					
Public safety		4,554,654	0	4,554,654	4,776,682
Public works		1,747,197	0	1,747,197	1,819,581
Health and social services		0	0	0	
Culture and recreation		1,356,186	0	1,356,186	1,407,111
Community and economic development		700,082	0	700,082	706,962
General government		585,400	0	585,400	598,131
Debt service		2,005,454	0	2,005,454	2,006,000
Capital projects		2,998,715	0	2,998,715	3,212,765
Total governmental activities expenditures		13,947,688	0	13,947,688	14,527,232
Business type activities		0	8,296,792	8,296,792	9,341,246
Total ALL expenditures		13,947,688	8,296,792	22,244,480	23,868,478
Other financing uses, including transfers out		4,411,304	0	4,411,304	4,312,672
Total ALL expenditures/And other financing uses		18,358,992	8,296,792	26,655,784	28,181,150
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-673,766	826,981	153,215	57,820
Beginning fund balance July 1, 2014		5,496,898	5,354,762	10,851,660	10,762,898
Ending fund balance June 30, 2015		4,823,132	6,181,743	11,004,875	10,820,718
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 18,270,000	Other long-term debt		\$ 0
Revenue debt		\$ 8,514,513	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 26,749,064
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/02/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Barb Barnes			319	524-2050	100
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF KEOKUK						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	2,259,877	1,608,516		689,121			4,557,514			4,557,514	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	2,259,877	1,608,516		689,121	0		4,557,514		T01	4,557,514	4				
5	Delinquent property taxes	3,502	2,408		498			6,408		T01	6,408	5				
6	Total property tax	2,263,379	1,610,924		689,619	0	0	4,563,922			4,563,922	6				
7	TIF revenues			1,444,299				1,444,299		T01	1,444,299	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	389,346	278,428		104,281			772,055		T15	772,055	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax	440,122						440,122		C30	440,122	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	288,287						288,287		T19	288,287	13				
14	Other local option taxes		1,449,230					1,449,230		T09	1,449,230	14				
15	TOTAL OTHER CITY TAXES	1,117,755	1,727,658	0	104,281	0	0	2,949,694	0		2,949,694	15				
16	Section B - LICENSES AND PERMITS	130,274						130,274	2,590	T29	132,864	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	28,085						28,085	93,940	U20	122,025	18				
19	Rents and royalties	98,078						98,078		U40	98,078	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	126,163	0	0	0	0	0	126,163	93,940		220,103	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	178,767	114,838			1,734,418		2,028,023		B89	2,028,023	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development		102,905					102,905		B50	102,905	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	178,767	217,743	0	0	1,734,418	0	2,130,928	0		2,130,928	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KEOKUK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,120,931					1,120,931		C46	1,120,931	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	11,240						11,240		C89	11,240	49				
50	Iowa Department of Transportation	67,546						67,546		C89	67,546	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	35,437	25,342		9,491			70,270		C89	70,270	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	114,223	1,146,273	0	9,491	0	0	1,269,987	0		1,269,987	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	18,319						18,319			18,319	63				
64	Library service	7,817						7,817		D89	7,817	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	Municipal Waterworks	200,000						200,000		D89	200,000	67				
68	Community school district	35,029						35,029			35,029	68				
69								0			0	69				
70	Total local grants and reimbursements	261,165	0	0	0	0	0	261,165	0		261,165	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	554,155	1,364,016	0	9,491	1,734,418	0	3,662,080	0		3,662,080	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	4,066,501	A8Ø	4,066,501	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport	3,190						3,190		AØ1	3,190	78				
79	Landfill/garbage							0	729,892	A81	729,892	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KEOKUK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0	238,626	A94	238,626	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	8,029						8,029		A89	8,029	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	15,177						15,177		A89	15,177	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	16,225						16,225		A03	16,225	98				
99	Library charges	3,996						3,996		A89	3,996	99				
100	Park, recreation, and cultural charges	67,390						67,390		A61	67,390	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	54						54			54	102				
103	bulk fuel	94,129						94,129			94,129	103				
104	TOTAL CHARGES FOR SERVICE	208,190	0	0	0	0	0	208,190	5,035,019		5,243,209	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	83,305						83,305		U99	83,305	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	22,676						22,676	74,132	U11	96,808	110				
111	Fines	21,386						21,386		U30	21,386	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds	29,371	29,242					58,613	4,356		62,969	114				
115	Insurance settlement							0	38,897		38,897	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	156,738	29,242	0	0	0	0	185,980	117,385		303,365	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF KEOKUK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,556,654	4,731,840	1,444,299	803,391	1,734,418	0	13,270,602	5,248,934		18,519,536	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales						3,320	3,320		NR	3,320	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	3,874,839	NR	3,874,839	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	3,181,500				12,668		3,194,168			3,194,168	127
128	Internal TIF loans and transfers in				1,217,136			1,217,136			1,217,136	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	3,181,500	0	0	1,217,136	12,668	3,320	4,414,624	3,874,839		8,289,463	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	7,738,154	4,731,840	1,444,299	2,020,527	1,747,086	3,320	17,685,226	9,123,773		26,808,999	132
133												133
134	Beginning fund balance July 1, 2014	275,081	1,981,606	272,382	265,198	2,292,289	410,342	5,496,898	5,354,762		10,851,660	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	8,013,235	6,713,446	1,716,681	2,285,725	4,039,375	413,662	23,182,124	14,478,535		37,660,659	136
137												137
138												138
139												139
140												140
141												141
142												142
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015						CITY OF KEOKUK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	2,416,229						2,416,229		E62	2,416,229	2				
3	Purchase of land and equipment	54,195						54,195		G62	54,195	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation	18,234						18,234		E59	18,234	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	1,835,429						1,835,429		E24	1,835,429	13				
14	Purchase of land and equipment	21,545						21,545		G24	21,545	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation							0		E32	0	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation	104,261						104,261		E66	104,261	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	104,761						104,761		E32	104,761	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	4,554,654	0	0	0	0	0	4,554,654			4,554,654	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KEOKUK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	268,543	555,137					823,680		E44	823,680	42
43	Purchase of land and equipment	2,775	1,920					4,695		G44	4,695	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	209,462						209,462		E44	209,462	48
49	Traffic control safety — Current operation	27,540						27,540		E44	27,540	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		106,228					106,228		E44	106,228	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		36,650					36,650		E81	36,650	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	90,224						90,224		E01	90,224	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	154,352	234,457					388,809		E89	388,809	65
66	Purchase of land and equipment		59,909					59,909		G89	59,909	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	752,896	994,301	0	0	0	0	1,747,197			1,747,197	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF KEOKUK							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KEOKUK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	469,305						469,305		E52	469,305	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	53,251						53,251		E61	53,251	125
126	Purchase of land and equipment	23,811						23,811		G61	23,811	126
127	Parks — Current operation	248,181						248,181		E61	248,181	127
128	Purchase of land and equipment	6,158						6,158		G61	6,158	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	104,985						104,985		E61	104,985	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction	51,498						51,498		F61	51,498	132
133	Cemetery — Current operation	207,527						207,527		E03	207,527	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	191,470						191,470		E61	191,470	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,356,186	0	0	0	0	0	1,356,186			1,356,186	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		215,280	161,024				376,304		E89	376,304	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction		205,480					205,480		F50	205,480	147
148	Planning and zoning — Current operation	115,517						115,517		E29	115,517	148
149	Purchase of land and equipment	1,582						1,582		G29	1,582	149
150	Other community and economic development — Current operation	1,199						1,199		E89	1,199	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	118,298	420,760	161,024	0	0	0	700,082			700,082	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF KEOKUK						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	404,622						404,622		E29	404,622	160
161	Purchase of land and equipment	2,095						2,095		G29	2,095	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	25,000						25,000		E25	25,000	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	33,740						33,740		E31	33,740	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	118,718						118,718		E89	118,718	171
172	Other general government — Current operation	1,225						1,225		E89	1,225	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	585,400	0	0	0	0	0	585,400			585,400	176
177	Section G — DEBT SERVICE				2,005,454			2,005,454			2,005,454	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,005,454	0	0	2,005,454			2,005,454	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Streets and Roads					2,579,021		2,579,021			2,579,021	184
185	Airport					65,464		65,464			65,464	185
186	Flodwall/ others					354,230		354,230			354,230	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,998,715	0	2,998,715			2,998,715	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,998,715	0	2,998,715			2,998,715	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	7,367,434	1,415,061	161,024	2,005,454	2,998,715	0	13,947,688			13,947,688	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF KEOKUK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								2,259,508	E80	2,259,508	201
202	Purchase of land and equipment								29,180	G80	29,180	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								623,009	E81	623,009	216
217	Purchase of land and equipment								10,400	G81	10,400	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation								346,980	E94	346,980	222
223	Purchase of land and equipment								58,041	G94	58,041	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KEOKUK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation												E89	0	238	
239	Purchase of land and equipment												G89	0	239	
240	Construction												F89	0	240	
241															241	
242	Enterprise Debt Service											543,219		543,219	242	
243	Enterprise Capital Projects											4,426,380		4,426,380	243	
244	Enterprise TIF Capital Projects													0	244	
245	Internal service funds — Specify														245	
246	Revolving insurance											75		75	246	
247														0	247	
248														0	248	
249														0	249	
250														0	250	
251	TOTAL BUSINESS TYPE ACTIVITIES											8,296,792		8,296,792	251	
252															252	
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	7,367,434	1,415,061	161,024	2,005,454	2,998,715	0	13,947,688	8,296,792		22,244,480	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254			
255	Regular transfers out		3,142,670			51,498		3,194,168			3,194,168	255				
256	Internal TIF loans/repayments and transfers out			1,217,136				1,217,136			1,217,136	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	0	3,142,670	1,217,136	0	51,498	0	4,411,304	0		4,411,304	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	7,367,434	4,557,731	1,378,160	2,005,454	3,050,213	0	18,358,992	8,296,792		26,655,784	259				
260														260		
261	Ending fund balance June 30, 2015:													261		
262	Governmental:													262		
263	Nonspendable						413,662	413,662			413,662	263				
264	Restricted		769,534	338,521	280,271	989,162		2,377,488			2,377,488	264				
265	Committed		1,311,744					1,311,744			1,311,744	265				
266	Assigned		74,437					74,437			74,437	266				
267	Unassigned	645,801						645,801			645,801	267				
268	Total Governmental	645,801	2,155,715	338,521	280,271	989,162	413,662	4,823,132			4,823,132	268				
269	Proprietary								6,181,743		6,181,743	269				
270	Total ending fund balance June 30, 2015	645,801	2,155,715	338,521	280,271	989,162	413,662	4,823,132	6,181,743		11,004,875	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	8,013,235	6,713,446	1,716,681	2,285,725	4,039,375	413,662	23,182,124	14,478,535		37,660,659	271				
272														272		

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF KEOKUK

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62167,892

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

5,086,179

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose

Debt outstanding JULY 1, 2014 (a)

Debt during the fiscal year

Debt Outstanding JUNE 30, 2015

Interest paid this year

Issued (b)

Retired (c)

General obligation (d)

TIF revenue (e)

Revenue (f)

Other (g)

Interest paid this year (h)

1. Water utility

19U \$

29U \$

39U \$

49U \$

49U \$

49U \$

49U \$

I91 \$

2. Sewer utility

19U7,493,499

29U4,460,014

39U1,394,000

49U2,365,000

49U8,194,513

49U

I89230,197

3. Electric utility

19U

29U

39U

49U

49U

49U

I92

4. Gas utility

19U

29U

39U

49U

49U

49U

I93

5. Transit-bus

19U

29U

39U

49U

49U

49U

I94

6. Industrial Revenue

19T

24T

34T

44T

44T

I89

7. Mortgage revenue

19T

24T

34T

44T

44T

I89

8. TIF revenue

19U80,120

29U

39U80,120

49U

49U

49U

49U

I893,886

Other-Specify

19U

29U

39U

49U

49U

49U

49U

I89

9. solid waste

19U395,000

29U

39U75,000

49U

49U0

49U320,000

49U

I8915,563

general oblig

19U

29U

39U

49U

49U

49U

49U

I89

10.

19U17,130,000

29U

39U1,225,000

49U15,905,000

49U

49U

49U

I89450,328

11.

19U

29U

39U

49U

49U

49U

49U

I89

12.

19U

29U

39U

49U

49U

49U

49U

I89

13.

19U

29U

39U

49U

49U

49U

49U

I89

14.

19U

29U

39U

49U

49U

49U

49U

I89

Total long-term debt

25,098,619

4,460,014

2,774,120

18,270,000

0

8,514,513

0

699,974

B. Short-term debt

Outstanding as of JULY 1, 2014

Outstanding as of JUNE 30, 2015

61V \$

64V \$

Amount - Omit cents

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Amount - Omit cents

\$

534,981,275

x .05 = \$

26,749,064

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$

280,271

W31 \$

989,162

W61

9,735,442

11,004,875

REMARKS

V98

Continued on next page

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